

<b>ACTIVO - ASSETS</b>	<b>133,102,138,758.75</b>
<b>EFFECTIVO - CASH AND BANKS</b>	<b>33,847,866,235.42</b>
CAJA - CASH	7,326,482.56
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	33,840,539,752.86
<b>INVERSIONES - INVESTMENTS</b>	<b>57,670,102,392.87</b>
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	42,106,393,270.80
INVERSIONES A VALOR RAZONABLE CON CAMBIO - INVESTMENTS AT FAIR VALUE WITH EXCHANGE	66,624,875.00
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	14,999,051,263.76
INVERSIONES A VARIACIÓN PATRIMONIAL - CHANGE IN EQUITY INVESTMENTS	369,904,165.14
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	128,128,818.17
<b>CUENTAS POR COBRAR - ACCOUNT RECEIVABLES</b>	<b>12,229,869,913.07</b>
COMISIONES - COMMISSIONS & FEES	961,986,631.36
DEUDORES - DEBTORS	4,735,837,024.57
IMPUESTOS - TAXES	3,865,943,892.14
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	1,242,546.12
DIVERSOS - VARIOUS	2,664,859,818.88
<b>ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE</b>	<b>3,576,520,375.00</b>
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
<b>ACTIVOS MATERIALES - TANGIBLE ASSETS</b>	<b>25,539,953,380.06</b>
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,660,636,380.06
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	73,625,000.00
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
<b>OTROS ACTIVOS - OTHER ASSETS</b>	<b>237,826,462.33</b>
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	83,293,990.36
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	154,532,471.97
<b>PASIVO - LIABILITIES</b>	<b>9,027,332,801.13</b>
<b>INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS</b>	<b>79,743,165.00</b>
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	79,743,165.00
<b>CUENTAS POR PAGAR - ACCOUNTS PAYABLE</b>	<b>7,619,250,068.92</b>
IMPUESTOS - TAXES	3,774,411,023.12
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	44,942,617.00
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	167,034,999.69
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,064,617,754.64
DIVERSAS - VARIOUS	568,243,674.47
<b>OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS</b>	<b>536,233,823.00</b>
NOMINA POR PAGAR - WAGES AND SALARIES	199,341,744.00
VACACIONES - VACATION PAYMENTS	229,352,587.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	107,539,492.00
<b>PROVISIONES - PROVISIONS</b>	<b>666,906,619.00</b>
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	131,370,000.00
DIVERSAS - VARIOUS	371,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	164,536,619.00
<b>OTROS PASIVOS - OTHER LIABILITIES</b>	<b>125,199,125.21</b>
INGRESOS ANTICIPADOS - ADVANCE INCOME	125,199,125.21
<b>PATRIMONIO - SHAREHOLDERS' EQUITY</b>	<b>124,074,805,957.62</b>
<b>CAPITAL SOCIAL - CAPITAL STOCK</b>	<b>59,855,375,000.00</b>
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	59,855,375,000.00
<b>RESERVAS - RESERVES</b>	<b>29,927,690,223.26</b>
RESERVA LEGAL - LEGAL RESERVE	29,927,690,223.26
<b>SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES</b>	<b>29,783,015,021.31</b>
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,713,434,427.31
<b>GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES</b>	<b>4,508,725,713.05</b>
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	4,163,554,308.57
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	345,171,404.48
<b>CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS</b>	<b>0.00</b>
CUENTAS CONTINGENTES - OFF-BALANCE SHEETS	0.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	21,170,034,493.73
ACREEDORAS - CREDITORS	21,170,034,493.73
<b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>	<b>0.00</b>
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
DEUDORAS - DEBTORS	93,020,934,478.67
ACREEDORAS - CREDITORS	1,590,438,569.12
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	93,020,934,478.67
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	1,590,438,569.12